

Exhibit B



Receivable Detail Report

Region Not Selected
 Business John Yurkovich Auto Sales, Inc. (56878)
 Exclude Default Dealers False
 Exclude Account Level Charges False
 Dealer Finance Type All

Market Not Selected
 Report Date WED, 01/13/2016 01:43:12 PM
 Requested By Janelle Smart
 Include Comments No

Customer Profile

Name: John Yurkovich Auto Sales, Inc.
 Dealer Id: 56878
 Address Line 1: 2355 Fort St.
 Address Line 2:
 City, State, ZIP: Waydottie, MI 48192
 Phone: (734)283-2300
 Fax: (734)283-2232

Market Info & Account Profile

Market: Detroit Metro (197)
 Market Phone: (419)835-5006
 Finance Program: Core
 Dealer Status: DL
 Lot Audit: Incomplete
 Unapplied Funds: \$.00
 Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
Collateral Audit	Audit Date: 12/9/2015 12:00:00 AM	\$80.00	12/23/2015
Collateral Audit	Audit Date: 11/17/2015 12:00:00 AM	\$80.00	12/01/2015
Total Account Charges for John Yurkovich Auto Sales, Inc. (56878)		\$160.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding	Credit Available	Term Plan
Retail	\$100,000.00	\$.00		\$100,000.00	\$88,117.13	\$.00	D60/30/30 -- F60/50/50 -- R4.5 -- C%10/15
Total Line of Credit for John Yurkovich Auto Sales, Inc. (56878)		\$.00		\$100,000.00	\$88,117.13	\$.00	

Floor	Last	Vehicle	VS	Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
Retail Inventory Detail for John Yurkovich Auto Sales, Inc. (56878)																			
07/10/15	187	11/16/15	SAU	2007 Ford Focus	Whi	229427	554	FR	12/09/15	S	ABC Toledo, LLC	\$4,140.00	\$2,602.04	\$.00	\$.00	\$42.39	\$34.82	\$150.00	\$2,919.25
07/10/15	187	11/16/15	CUV	2007 Pontiac G6	Red	102573	556	FR	12/09/15	S	ABC Toledo, LLC	\$7,175.00	\$4,665.55	\$.00	\$.00	\$72.69	\$60.34	\$150.00	\$4,948.78

Floor Date	Last Days Paid	Vehicle Description	Cir VIN	Stk # TS Due	Dish	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
07/10/15	187	11/16/15 SAU 2002 Ford Focus	Red 109953	560 FR 12/09/15	S	ABC Toledo, LLC	\$1,335.00	\$868.09	\$0.00	\$0.00	\$14.23	\$11.23	\$150.00	\$1,043.55
07/10/15	187	11/16/15 CUV 2006 Chry Town	Sil 738974	561 FR 12/09/15	S	ABC Toledo, LLC	\$3,440.00	\$2,236.86	\$0.00	\$0.00	\$35.36	\$28.93	\$150.00	\$2,451.15
08/14/15	152	11/16/15 CUV 2005 Dodge Dura	Whi 510795	592 FR 12/14/15	B	Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$0.00	\$48.94	\$33.64	\$250.91	\$3,393.49
08/14/15	152	11/16/15 CUV 2004 Cadi DeVi	Bla 126115	596 FR 12/14/15	B	Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$0.00	\$47.96	\$33.64	\$150.00	\$3,291.60
08/24/15	142	11/25/15 CUV 2004 Cadi SRX	Gol 165241	597 FR 12/23/15	B	Trade-In	\$5,825.00	\$4,456.13	\$0.00	\$0.00	\$58.61	\$41.39	\$150.00	\$4,706.13
09/01/15	134	12/08/15 SAU 2002 Ford Rang	Unk A74737	602 FR 01/04/16	B	Trade-In	\$3,500.00	\$2,677.50	\$0.00	\$50.00	\$27.21	\$18.27	\$240.00	\$3,012.98
08/28/15	138	12/08/15 SAU 2005 Chev Trail	Gre 276655	604 FR 12/30/15	S	ABC Toledo, LLC	\$5,165.00	\$3,951.23	\$0.00	\$50.00	\$38.69	\$26.96	\$150.00	\$4,216.88
09/09/15	126	11/16/15 CUV 2000 CHEV MONT	Unk 285371	608 FR 12/09/15	B	Trade-In	\$2,200.00	\$1,980.00	\$0.00	\$50.00	\$31.96	\$18.50	\$240.00	\$2,320.46
09/09/15	126	11/16/15 CUV 2003 Chry PT C	Pur 619934	609 FR 12/09/15	B	Trade-In	\$2,500.00	\$2,250.00	\$0.00	\$50.00	\$36.14	\$21.03	\$240.00	\$2,597.17
09/09/15	126	11/16/15 CUV 1998 FORD MUST	Unk 208711	610 FR 12/09/15	B	Trade-In	\$925.00	\$832.50	\$0.00	\$50.00	\$14.22	\$7.78	\$240.00	\$1,144.50
09/09/15	126	11/16/15 CUV 2003 Chry Town	Sil 241525	612 FR 12/09/15	B	Trade-In	\$1,950.00	\$1,755.00	\$0.00	\$50.00	\$28.47	\$16.40	\$240.00	\$2,089.87
09/04/15	131	12/08/15 SAU 2000 Ford E350	Whi B26780	614 FR 01/04/16	S	ABC Toledo, LLC	\$5,265.00	\$4,027.73	\$0.00	\$50.00	\$40.16	\$27.48	\$300.00	\$4,445.37
09/22/15	113	11/25/15 CUV 2004 Pont Gran	Unk 245597	619 FR 12/23/15	B	Trade-In	\$3,650.00	\$3,285.00	\$0.00	\$50.00	\$43.68	\$25.94	\$155.88	\$3,560.50
09/18/15	107	11/20/15 CUV 1985 Linc Town	Gre 666860	621 FR 12/17/15	S	ABC Toledo, LLC	\$2,990.00	\$2,691.00	\$0.00	\$50.00	\$41.36	\$24.49	\$150.00	\$2,956.85
09/28/15	107	12/08/15 CUV 2001 Ford F150	Bla E49140	623 FR 12/30/15	B	Trade-In	\$4,500.00	\$4,050.00	\$0.00	\$100.00	\$39.58	\$23.49	\$150.00	\$4,363.07
09/29/15	106	12/08/15 SAU 2004 Ford Expl	Gre B17384	624 FR 12/30/15	S	ABC Toledo, LLC	\$3,600.00	\$3,240.00	\$0.00	\$100.00	\$32.27	\$18.79	\$173.87	\$3,564.93
09/29/15	106	12/08/15 SAU 2007 Chry PT C	Sil 557762	625 FR 12/30/15	S	ABC Toledo, LLC	\$3,240.00	\$2,916.00	\$0.00	\$100.00	\$29.57	\$16.91	\$300.00	\$3,362.48
10/02/15	103	12/08/15 SAU 2004 Ford F150	Bla A44386	632 FR 12/31/15	S	ABC Toledo, LLC	\$7,675.00	\$6,907.50	\$0.00	\$100.00	\$68.03	\$40.07	\$240.00	\$7,355.60
10/13/15	92	CUV 2007 Cadi DTS	Bla 183103	635 FR 12/14/15	B	Trade-In	\$6,400.00	\$6,400.00	\$0.00	\$185.00	\$162.31	\$85.38	\$238.00	\$7,070.69
10/16/15	89	SAU 2006 Humm H3	Whi 282843	638 FR 12/15/15	S	ABC Toledo, LLC	\$11,415.00	\$11,415.00	\$0.00	\$110.00	\$274.92	\$147.31	\$268.00	\$12,215.23
10/22/15	83	CUV 2006 Chev Aveo	Gre 577252	639 FR 12/21/15	B	Trade-In	\$1,950.00	\$1,950.00	\$0.00	\$185.00	\$47.62	\$23.47	\$178.00	\$2,384.09
10/22/15	83	PFC 2008 Chry Town	Blu 844342	641 FR 12/21/15	B	Trade-In	\$6,750.00	\$6,750.00	\$0.00	\$165.00	\$154.26	\$81.24	\$238.00	\$7,408.50
Total Retail														

Unit Count: 24

\$103,590.00 \$88,117.13

\$0.00 \$1,515.00 \$1,430.83

\$867.50 \$4,892.66 \$96,823.12